

**BALANCE SHEET**as 01 October 200 7 r.

Organization open Joint Stock Company Concern "Kalina"  
 Industry manufacturing  
 Type of juridical status Joint stock company  
 Unit of measure Thousands of roubles  
 Postal address 620138, Ekaterinburg, Komsomolskaya, 80

Approval date

Posting date


ASSETS	Code of line	As at the beginning of the accounting period	As at the end of the accounting period
1	2	3	4
<b>I. Fixed Assets</b>			
Intangible assets	110	25 429	24 783
Fixed assets	120	1 178 450	1 181 909
Construction in progress	130	128 736	202 440
Investments in tangible assets	135	0	0
Long-term financial investment	140	315 240	257 111
Deferred tax asset	145	50 725	50 725
Other fixed assets	150	0	0
TOTAL for section I	190	<b>1 698 580</b>	<b>1 716 968</b>
<b>II. CURRENT ASSETS</b>			
Inventories	210	1 535 943	1 982 976
including:			
raw materials, materials and other similar assets	211	657 988	919 345
animals in Breeding and fattening	212	0	0
work-in-progress costs	213	13 256	61 637
finished products and goods for resale	214	840 088	975 778
товары отгруженные	215	0	0
pre-paid expenses	216	24 611	26 216
Other reserves and costs	217	0	0
Acquired values Value Added Tax	220	400 441	392 668
Notes receivable (payments are expected within 12 month after accounting date)	230	0	0
including buyers and customers	231	0	0
Accounts receivable (payments expected within 12 months after the reporting date)	240	2 777 264	3 305 244
buyers and customers	241	1 347 676	1 459 157
Short term financial investments	250	0	0
Cash assets	260	105 769	59 354
Other current assets	270	37 730	43 568
TOTAL for section II	290	<b>4 857 147</b>	<b>5 783 810</b>
<b>BALANCE</b>	<b>300</b>	<b>6 555 727</b>	<b>7 500 778</b>

LIABILITIES	Code of line	As at the beginning of the accounting period	As at the end of the accounting period
1	2	3	4
<b>III. CAPITAL AND RESERVES</b>			
Charter capital	410	682 662	682 662
Собственные акции, выкупленные у акционеров	411	0	0
Additional capital	420	841 625	841 625
Capital reserve	430	132 307	132 307
including:			
reserve funds set up in conformity with the law	431	0	0
reserves set up according to constituent documents	432	132 307	132 307
Retained earnings of the reporting year	470	2 680 293	2 809 735
<b>TOTAL for section III</b>	<b>490</b>	<b>4 336 887</b>	<b>4 466 329</b>
<b>IV. LONG-TERM LIABILITIES</b>			
Loans and credits	510	428 507	402 604
Deferred tax liability	515	47 313	56 204
Other long-term liabilities	520	0	0
<b>TOTAL for section IV</b>	<b>590</b>	<b>475 820</b>	<b>458 808</b>
<b>V. SHORT TERM LIABILITIES</b>			
Loans and credits	610	818 916	1 524 324
Accounts payable	620	921 432	1 044 926
including:			
debts to suppliers and contractors	621	791 558	941 248
debts on wages and salaries to the company personnel	622	41 620	38 164
debts to state off-budget funds	623	7 268	1 929
debts on dues and taxes	624	67 706	48 426
other creditors	625	13 280	15 159
Debts to participants (founders) on incomes payment	630	2 672	6 391
Incomes of future periods	640	0	0
Future expence reserves	650	0	0
Other short-term liabilities	660	0	0
<b>TOTAL for section V</b>	<b>690</b>	<b>1 743 020</b>	<b>2 575 641</b>
<b>BALANCE</b>	<b>700</b>	<b>6 555 727</b>	<b>7 500 778</b>
<b>NOTE ON ASSETS ON OFF-BALANCE ACCOUNTS</b>			
Rented fixes assets	910	11 590	17 770
including leasing	911	11 464	17 644
Inventory holdingd accepted for responsible storage	920	0	0
Goods taken on sale	930	0	0
Liabilities of insolvent debtors charged to losses	940	64 462	64 462
liability securities received	950	13 894	13 894
liability securitiespaid	960	0	0
Depreciation of housing facilities	970	73	79
depreciation of the objects of external, improvement and other similar objects	980	0	0
Intangible assets got in use	990	0	0

Chief executive \_\_\_\_\_

Chief accountant \_\_\_\_\_

" \_\_\_\_ " \_\_\_\_\_ 200 \_\_\_\_ г.

**INCOME STATEMENT**9 months 2007

Organization open Joint Stock Company Concern "Kalina"  
 Industry manufacturing  
 Type of juridical status Joint stock company  
 Unit of measure Thousands of roubles  
 Postal address 620138, Ekaterinburg, Komsomolskaya, 80

Index Description		For the reporting period	For the same period of the previous year
name	Code		
1	2	3	4
<b>Revenues and expenses from ordinary activities</b>			
I. Revenues and expenses from ordinary activities Total revenue (net) from products, works and services sold (less VAT, excises and other similar payments)			
	010	5 604 395	5 102 498
Cost of goods, products, works, services sold	020	( 2 675 364 )	( 2 665 592 )
Gross profit	029	<b>2 929 031</b>	<b>2 436 906</b>
Selling expenses	030	( 1 018 679 )	( 851 605 )
Administrative expenses	040	( 663 350 )	( 510 560 )
Profit (loss) from sales	050	<b>1 247 002</b>	<b>1 074 741</b>
<b>Other revenues and expenses</b>			
Interest receivable	060	2 078	2 130
Interest payable	070	( 95 639 )	( 88 131 )
Profit from sharing in other organizations	080	0	0
Other operating income	090	182 253	110 931
Other operating expenses	100	( 825 143 )	( 558 496 )
<b>Profit (loss) before tax</b>	140	<b>510 551</b>	<b>541 175</b>
Deferred tax asset	141		
Deferred tax liability	142	( 8 891 )	( 17 443 )
Current Income tax	150	( 165 567 )	( 151 151 )
	151		
<b>Net income (retained earnings/loss of the reporting period)</b>	190	<b>336 093</b>	<b>372 581</b>
NOTES:			
Constant tax liability (asset)	200	51 925	0
Base profit (loss) per share			
Watered profit (loss) per share			

## NOTES ON SOME PROFITS AND LOSSES

Index		For the reporting period		For the same period of the previous year	
name	code	profit	loss	profit	loss
1	2	3	4	5	6
Fines, penalties and forfeits acknowledged or to be collected by court (arbitration court) decision	210	6 388	971	4 683	2 150
Income /loss of previous years	220	5 441	170 961	27 194	60 582
Reimbursement of losses caused by non-fulfillment of obligations or improper fulfillment of obligations	230	0	0	0	0
Exchange rates difference on transactions in foreign currency	240	84 953	73 200	53 068	24 685
deduction to evaluation reserves	250	X	0	X	0
Removed accounts payable and accounts receivable which limitation of action is terminated	260	0	19	0	713

Chief Executive \_\_\_\_\_

Chief Accountant \_\_\_\_\_

" \_\_\_\_ " \_\_\_\_\_ 200 \_\_\_\_ г.